

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 13-33869

Form 2-A
COVER SHEET

For Period 05/01/14 - 05/31/14

Accounting Method: ☐ Accrual Basis ☒ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each

Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court.

Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on 6/12/14

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

By:

Bryce J Burns, Manager

Email & Phone: 801.722.7062; Bryce@wlfmtn.com

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C. CASE NO: 13-33869

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 05/01/14 - 05/31/14

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>23,254.48</u> (1)	\$ <u>0.00</u> (1)
2. Cash Receipts		
Sales	76,320.04	0.00
Lease/rental income	0.00	0.00
Freight income	4,158.82	0.00
Interest Income	0.11	0.00
Scrap income	0.00	0.00
Member contributions	0.00	
Returns/Refunds/Holding as Credit	-272.22	
Sales Tax Collected	3,813.78	
Total Cash Receipts	\$ <u>84,020.53</u>	\$ <u>0.00</u>
3. Cash Disbursements		
COGS - Materials, labor, trucking, fuel	17,156.17	0.00
Debt Service/Secured loan payment	11,600.00	0.00
Professional fees/U.S. Trustee fees	0.00	0.00
Wages and salaries	16,536.28	0.00
G&A Expenses	30,619.96	
Total Cash Disbursements	\$ <u>75,912.41</u>	\$ <u>0.00</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>8,108.12</u>	<u>0.00</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>31,362.60</u> (2)	\$ <u>0.00</u> (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash	<u>Cash on hand</u>	\$ 402.06
DIP Operating Account	<u>JPMorgan Chase xxxxx8271</u>	24,879.67
DIP State Tax Account	<u></u>	0.00
DIP Payroll Account	<u>JPMorgan Chase xxxxx9178</u>	6,080.87
Pre-petition account	<u>Zions Bank xxxxxx3788</u>	0.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u>31,362.60</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

Current month beginning cash balance should equal the previous month's ending balance.

(2) *All cash balances should be the same.*

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 05/01/14 - 05/31/14

CASH RECEIPTS DETAIL

JPMorgan Chase xxxxx8271

(attach additional sheets as necessary)

Date	Payor	Description (Purpose)	Amount
1-May	Basket & Bowls	Traded for product from Oasis	
5/1/14	Rick Rasmussen	Pay on Invoices	261.54
5/2/14	Andreas Maldonado	Pay on Invoices	784.55
5/1/14	Andreas Maldonado	Pay on Invoices	96.08
5/1/14	Cowboys Lawn Care	Pay on Invoices	373.63
5/1/14	Lotopro	Pay on Invoices	261.54
5/1/14	Sams Lawn Care	Pay on Invoices	74.73
5/1/14	Glen Fuller	Pay on Invoices	48.04
5/1/14	D&T Landscaping	Pay on Invoices	373.63
5/1/14	Josh Holliman	Pay on Invoices	51.24
5/2/14	Tafolla Property Maintenance	Pay on Invoices	448.35
5/2/14	Utah Valley Lawncare	Pay on Invoices	74.73
5/2/14	Tyler Pederson	Pay on Invoices	48.04
5/2/14	Utah Valley Lawncare	Pay on Invoices	74.73
5/2/14	Utah Valley Lawncare	Pay on Invoices	74.73
5/2/14	Parkway Landscaping	Pay on Invoices	149.45
5/2/14	Utah Valley Lawncare	Pay on Invoices	74.73
5/2/14	Wesco	Pay on Invoices	373.63
5/2/14	800 Lawn Care	Pay on Invoices	130.77
5/3/14	Dependable Yard Care	Pay on Invoices	373.63
5/3/14	Abel Landscape	Pay on Invoices	112.09
5/3/14	Stephen Cann	Pay on Invoices	64.05
5/5/14	Picture Perfect Landscaping	Pay on Invoices	112.09
5/3/14	Dwayne Wane	Pay on Invoices	48.04
5/5/14	Jose Arias Landscaping	Pay on Invoices	74.73
5/6/14	Intermountain Farmer	Pay on Invoices	465.00
5/5/14	Dreamscapes Landscaping	Pay on Invoices	298.90
5/5/14	Golden Landscaping	Pay on Invoices	149.45
5/5/14	Edge Landscaping	Pay on Invoices	261.54
5/5/14	Misc Homeowner	Pay on Invoices	48.04
5/5/14	Edge Landscaping	Pay on Invoices	298.90
5/5/14	Tride Construction	Pay on Invoices	186.81
5/5/14	Dreamscapes Landscaping	Pay on Invoices	52.50
5/5/14	Misc Homeowner	Pay on Invoices	48.04
5/5/14	Stephen Cann	Pay on Invoices	64.05
5/5/14	Golden Landscaping	Pay on Invoices	70.46
5/8/14	Town & Country	Pay on Invoices	4,400.00
5/6/14	Kerry Lewis	Pay on Invoices	84.07
5/7/14	Lotopro	Pay on Invoices	224.18
5/7/14	Misc Homeowner	Pay on Invoices	800.56
5/12/14	Intermountain Farmer	Pay on Invoices	1,550.00
5/9/14	Misc Landscaper	Pay on Invoices	432.34
5/9/14	John Revill	Pay on Invoices	608.48
5/9/14	Outback Topsoil	Pay on Invoices	640.50
5/9/14	Golden Landscaping	Pay on Invoices	336.26
5/9/14	GR Property Maintenance	Pay on Invoices	490.00
5/9/14	Andreas Maldonado	Pay on Invoices	208.16
5/9/14	Utah Valley Lawncare	Pay on Invoices	186.81
5/9/14	Lawn Care 101	Pay on Invoices	112.09
5/10/14	Jackson Reese	Pay on Invoices	96.08
5/10/14	Misc Homeowner	Pay on Invoices	192.15
5/10/14	Misc Homeowner	Pay on Invoices	80.06

5/10/14	Classic Jacks Construction	Pay on Invoices	224.18
5/10/14	Dependable Yard Care	Pay on Invoices	373.63
5/10/14	Abel Landscape	Pay on Invoices	149.45
5/8/14	Tafolla Property Maintenance	Pay on Invoices	261.54
5/8/14	JC Landscaping	Pay on Invoices	70.46
5/8/14	800 Lawn Care	Pay on Invoices	37.36
5/13/14	Misc Homeowner	Pay on Invoices	48.04
5/13/14	Misc Homeowner	Pay on Invoices	48.04
5/13/14	D&T Landscaping	Pay on Invoices	373.63
5/13/14	Tafolla Property Maintenance	Pay on Invoices	37.36
5/13/14	Organix	Pay on Invoices	8,288.00
5/13/14	Mountain Mist Landscape	Pay on Invoices	48.04
5/13/14	Misc Homeowner	Pay on Invoices	242.15
5/13/14	Misc Landscaper	Pay on Invoices	1,754.50
5/14/14	Glen Mitchell	Pay on Invoices	48.04
5/14/14	Christine Jones	Pay on Invoices	96.08
5/14/14	Pleasant Grove City	Pay on Invoices	135.27
5/14/14	Highland Garden	Pay on Invoices	938.25
5/12/14	Misc Landscaper	Pay on Invoices	46.97
5/12/14	AGC Landscaping	Pay on Invoices	48.04
5/12/14	Jackson Reese	Pay on Invoices	48.04
5/12/14	Jackson Reese	Pay on Invoices	42.43
5/12/14	AGC Landscaping	Pay on Invoices	448.35
5/12/14	Solid Ground Landscaping	Pay on Invoices	298.90
5/12/14	Polo Park Contractor	Pay on Invoices	85.40
5/12/14	Kimball Property Maintenance	Pay on Invoices	560.44
5/12/14	Huskies Landscaping	Pay on Invoices	410.99
5/12/14	Tuhaye Golf Course	Pay on Invoices	560.44
5/13/14	Misc Landscaper	Pay on Invoices	1,744.50
5/13/14	Whatcott Construction	Pay on Invoices	85.40
5/13/14	AGC Landscaping	Pay on Invoices	186.81
5/13/14	Edge Landscaping	Pay on Invoices	74.73
5/13/14	Keith Teuscher	Pay on Invoices	62.45
5/16/14	Misc Homeowner	Pay on Invoices	120.00
5/16/14	Jameson Pointe HOA	Pay on Invoices	934.00
5/16/14	Misc Landscaper	Pay on Invoices	300.00
5/14/14	Andreas Maldonado	Pay on Invoices	149.45
5/14/14	Tafolla Property Maintenance	Pay on Invoices	74.73
5/14/14	Tuhaye Golf Course	Pay on Invoices	560.44
5/14/14	Whatcott Construction	Pay on Invoices	112.09
5/14/14	CR Bentley	Pay on Invoices	48.04
5/14/14	Magleby Construction	Pay on Invoices	960.75
5/14/14	Misc Landscaper	Pay on Invoices	587.25
5/15/14	Misc Landscaper	Pay on Invoices	672.53
5/15/14	Tuhaye Golf Course	Pay on Invoices	336.26
5/15/14	Platinum Landscape	Pay on Invoices	288.23
5/15/14	Platinum Landscape	Pay on Invoices	288.23
5/15/14	Elite Ground	Pay on Invoices	1,363.72
5/16/14	Scott Prestwich	Pay on Invoices	48.04
5/16/14	Cowboys Lawn Care	Pay on Invoices	112.09
5/16/14	Misc Landscaper	Pay on Invoices	93.41
5/16/14	James Blumberg	Pay on Invoices	58.71
5/16/14	Clay Johnston	Pay on Invoices	96.08
5/16/14	Rob Bentley	Pay on Invoices	48.04
5/17/14	Jared Justus	Pay on Invoices	42.70
5/17/14	Bill Larsen	Pay on Invoices	189.45
5/17/14	Dillon Jones	Pay on Invoices	134.51
5/17/14	Jared Justus	Pay on Invoices	85.40
5/17/14	Douglas McKay	Pay on Invoices	58.71
5/17/14	Farnworth Construction	Pay on Invoices	512.40
5/17/14	Jared Justus	Pay on Invoices	85.40
5/20/14	Andreas Maldonado	Pay on Invoices	224.18
5/20/14	ACE Landscaping	Pay on Invoices	112.09
5/20/14	Zermatt	Pay on Invoices	1,059.06

5/20/14	Roosevelt City	Pay on Invoices	1,050.00
5/20/14	Kuhni Landscaping	Pay on Invoices	821.98
5/20/14	Riverside Golf	Pay on Invoices	1,863.30
5/20/14	Homestead Golf	Pay on Invoices	1,059.06
5/19/14	Abel Landscape	Pay on Invoices	149.45
5/19/14	Douglas McKay	Pay on Invoices	58.71
5/19/14	Douglas McKay	Pay on Invoices	58.71
5/19/14	Tuhaye Golf Course	Pay on Invoices	560.44
5/19/14	Solid Ground Landscaping	Pay on Invoices	224.18
5/19/14	Tafolla Property Maintenance	Pay on Invoices	186.81
5/19/14	Reeves Construction	Pay on Invoices	298.90
5/19/14	Utah Valley Lawncare	Pay on Invoices	186.81
5/19/14	Arrowhead Landscaping	Pay on Invoices	96.08
5/20/14	Tafolla Property Maintenance	Pay on Invoices	186.81
5/20/14	Spring Creek Landscaping	Pay on Invoices	2,907.06
5/20/14	JC Landscaping	Pay on Invoices	149.45
5/20/14	Platinum Landscape	Pay on Invoices	144.11
5/20/14	Tafolla Property Maintenance	Pay on Invoices	186.81
5/20/14	AGC Landscaping	Pay on Invoices	544.43
5/20/14	Pamela Sintay	Pay on Invoices	119.00
5/20/14	Pamela Sintay	Pay on Invoices	1.10
5/20/14	Stephen Washburn	Pay on Invoices	96.08
5/20/14	Misc Landscaper	Pay on Invoices	463.63
5/20/14	Misc Homeowner	Pay on Invoices	527.00
5/22/14	Spring Creek Landscaping	Pay on Invoices	25.00
5/22/14	Cart-Away Concrete	Pay on Invoices	60.00
5/23/14	Kuhni Landscaping	Pay on Invoices	1,158.24
5/23/14	Homestead Golf	Pay on Invoices	1,275.41
5/21/14	Empire Pass	Pay on Invoices	560.43
5/21/14	Douglas McKay	Pay on Invoices	48.04
5/21/14	A&S Construction	Pay on Invoices	42.70
5/21/14	Mike Clark	Pay on Invoices	85.40
5/21/14	Mike Clark	Pay on Invoices	170.80
5/21/14	AGC Landscaping	Pay on Invoices	216.17
5/21/14	Utah Valley Lawncare	Pay on Invoices	186.81
5/22/14	Lopez Lawn Care	Pay on Invoices	128.10
5/22/14	Steve Hancock	Pay on Invoices	96.08
5/22/14	Cart-Away Concrete	Pay on Invoices	52.09
5/22/14	One Source Maintenance	Pay on Invoices	560.44
5/22/14	Douglas McKay	Pay on Invoices	144.11
5/22/14	Classic Jacks Construction	Pay on Invoices	373.63
5/22/14	GR Property Maintenance	Pay on Invoices	186.81
5/22/14	Bruce Henriksen	Pay on Invoices	58.71
5/22/14	Misc Homeowner	Pay on Invoices	1,147.50
5/23/14	AN Enterprise	Pay on Invoices	448.35
5/23/14	JC Landscaping	Pay on Invoices	373.63
5/23/14	Classic Jacks Construction	Pay on Invoices	74.71
5/23/14	Red Pine Landscape	Pay on Invoices	608.35
5/23/14	Kendra Stiggins	Pay on Invoices	14.95
5/23/14	Tafolla Property Maintenance	Pay on Invoices	74.73
5/23/14	JC Landscaping	Pay on Invoices	224.18
5/23/14	Pamela Naugle	Pay on Invoices	96.08
5/23/14	Steve Hamblin	Pay on Invoices	427.00
5/23/14	Farnworth Construction	Pay on Invoices	128.10
5/23/14	Fredrico Landscaping	Pay on Invoices	149.45
5/23/14	Tafolla Property Maintenance	Pay on Invoices	186.81
5/23/14	Golden Landscaping	Pay on Invoices	336.25
5/24/14	David McDonald	Pay on Invoices	96.08
5/24/14	Abel Landscape	Pay on Invoices	149.45
5/28/14	Castle Creek Landscaping	Pay on Invoices	186.81
5/28/14	Misc Homeowner	Pay on Invoices	58.71
5/28/14	Andreas Maldonado	Pay on Invoices	48.04
5/28/14	Organix	Pay on Invoices	2,450.00
5/28/14	Pleasant Grove City	Pay on Invoices	315.00

5/28/14	Riverside Golf	Pay on Invoices	2,000.88
5/27/14	Abel Landscape	Pay on Invoices	37.36
5/27/14	Golden Landscaping	Pay on Invoices	336.26
5/27/14	Golden Landscaping	Pay on Invoices	224.18
5/27/14	Lotopro	Pay on Invoices	2,401.75
5/28/14	Leatherman	Pay on Invoices	48.04
5/28/14	One Source Maintenance	Pay on Invoices	373.63
5/28/14	Ark	Pay on Invoices	288.23
5/28/14	S&J Properties	Pay on Invoices	85.40
5/28/14	Ricardo Valasco	Pay on Invoices	48.04
5/28/14	JM Landscaping	Pay on Invoices	149.45
5/28/14	Wade Olcott	Pay on Invoices	1,019.06
5/29/14	Abel Landscape	Pay on Invoices	37.36
5/29/14	Lopez Lawn Care	Pay on Invoices	170.80
5/29/14	Misc Landscaper	Pay on Invoices	1,270.88
5/29/14	Tafolla Property Maintenance	Pay on Invoices	149.45
5/29/14	Pfeifferhorn	Pay on Invoices	72.06
5/29/14	Mikell Heinz	Pay on Invoices	96.08
5/29/14	Tuhaye Golf Course	Pay on Invoices	560.44
5/29/14	Tafolla Property Maintenance	Pay on Invoices	186.81
5/29/14	One Source Maintenance	Pay on Invoices	186.81
5/29/14	Big Rock Landscape	Pay on Invoices	485.71
5/30/14	Misc Homeowner	Pay on Invoices	48.04
5/30/14	Misc Landscaper	Pay on Invoices	1,457.13
5/30/14	Misc Homeowner	Pay on Invoices	58.71
5/30/14	Misc Homeowner	Pay on Invoices	96.08
5/30/14	DN Enterprises	Pay on Invoices	427.00
5/30/14	Castle Creek Landscaping	Pay on Invoices	74.73
5/30/14	Yardworx	Pay on Invoices	271.54
5/30/14	Decorative Landscaping	Pay on Invoices	149.45
5/31/14	Abel Landscape	Pay on Invoices	149.45
5/31/14	Michael Bassett	Pay on Invoices	72.05
5/31/14	Michael Bassett	Pay on Invoices	72.05
5/31/14	Michael Leifson	Pay on Invoices	85.40
5/31/14	Parley's Hardware	Pay on Invoices	112.09
5/31/14	Misc Homeowner	Pay on Invoices	58.71
5/31/14	Parley's Hardware	Pay on Invoices	192.15

CASH RECEIPTS DETAIL

JPMorgan Chase xxxxx9178

Date	Payor	Description (Purpose)	Amount
5/30/14	Chase Bank	Interest Income	0.11

CASH RECEIPTS DETAIL

5/1/14	Basket & Bowls	Traded for product from Oasis	926.00
--------	----------------	-------------------------------	--------

Total Cash Receipts \$ 84,020.53 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 05/01/14 - 05/31/14

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

JPMorgan Chase xxxxx8271

Date	Check No.	Payee	Description (Purpose)	Amount
5/5/2014	ACH	Alpine Payment Systems	Credit Card Processing Fee	1,176.71
5/5/2014	1144	American Liberty Insurance	Insurance	420.15
5/21/2014	1162	AT&T	Phone	1,859.07
5/2/2014	ACH	Authorize.net	Credit Card Processing Fee	10.85
5/1/2014	1140	Brock Burns	Reimburse for Repairs	1,500.00
5/3/2014	1143	Brock Burns	Reimburse: 657.49 Repairs, 1077.51 COGS Fuel, 85.00 Fuel, 36.02 office Supplies	1,856.02
5/9/2014	1150	Brock Burns	Reimburse: 600.00 Repairs, 56.00 Travel, 422.55 Fuel, 2.00 Auto	1,080.55
5/12/2014	1153	Brock Burns	Reimburse for COGS Fuel	1,046.72
5/14/2014	1160	Brock Burns	Reimburse for COGS Fuel	1,000.00
5/21/2014	1163	Brock Burns	Reimburse: 123.37 Travel, 341.57 COGS, 156.01 Rent, 879.05 Repairs.	1,500.00
5/22/2014	1172	Brock Burns	Reimburse: 258.91 Fuel, 317.54 Shipping, 150.00 Utilities, 1023.55 COGS Fuel.	1,750.00
5/28/2014	1177	Brock Burns	Reimburse: 713.00 Travel, 238.71 Office Supplies, 1298.29 COGS Fuel	2,250.00
5/21/2014	1170	Central Bank	Loan Payment	10,000.00
5/5/2014	ACH	Chase Bank	Bank Fee	20.00
5/1/2014	1161	Garfield County Treasurer	Personal Property Taxes	1,278.45
5/14/2014	1155	Humphries Welding	Repairs & Maintenance	51.24
5/14/2014	1156	Interstate Trucking	2.29 Fuel Tax, 62.50 Contract Labor	64.79
5/14/2014	1154	K&D Forest	COGS	1,024.00
5/22/2014	1171	Kim Dawdy	Reimburse: 19.22 Office Supplies, 50.82 Postage	70.04
5/14/2014	1159	Les Olsen	Office Supplies	37.47
5/21/2014	1164	Lindon City	Utilities	155.54
5/5/2014	1145	Mountain States Insurance	Insurance	3,797.15
5/1/2014	1141	Nathan Burns	Reimburse for COGS Fuel	1,000.00
5/3/2014	1142	Nathan Burns	Reimburse: 134.18 Repairs, 1535.43 COGS Fuel	1,669.61
5/12/2014	1152	Nathan Burns	Reimburse: 106.78 COGS, 782.49 Repairs, 363.78 COGS Fuel.	1,253.05
5/21/2014	1165	Nathan Burns	Reimburse: 520.00 Repairs, 230.00 Fuel	750.00
5/22/2014	1173	Nathan Burns	Reimburse: 49.37 Fuel, 700.63 COGS Fuel	750.00
5/28/2014	1176	Nathan Burns	Reimburse: 789.37 COGS Fuel, 717.33 Repairs	1,506.70
5/28/2014	1178	Nathan Burns	Reimburse: 84.55 Postage, 327.63 Repairs, 60.00 Fuel, 116.48 Travel	588.66
5/7/2014	1147	Nathan Burns	Contract Labor	198.00
5/21/2014	1166	Nathan Burns	Contract Labor	342.00
5/21/2014	1167	Questar Gas	Utilities	20.60
5/8/2014	ACH	Quickbooks Payroll Service	Payroll	8,202.23
5/22/2014	ACH	Quickbooks Payroll Service	Payroll	8,334.05
5/14/2014	1157	Rocky Mountain Power	Utilities	1,663.31
5/27/2014	1175	Scott Holt	Lease Payment	2,128.14
5/7/2014	ACH	United States Treasury	Payroll Taxes	2,451.96
5/21/2014	ACH	United States Treasury	Payroll Taxes	2,493.46
5/14/2014	ACH	Volvo Financial	Loan Payment	1,600.00
5/13/2014	Cashier Ck	Wasatch Pallet	COGS	4,200.00
5/14/2014	1158	Waste Management	Utilities	78.48
5/6/2014	1146	Wholesale Landscape	COGS	405.00
5/7/2014	1148	William Dersch	Contract Labor	1,029.51
5/21/2014	1168	William Dersch	Contract Labor	1,011.44

5/7/2014	1149	Zack Burns	Contract Labor	187.00
5/21/2014	1169	Zack Burns	Contract Labor	323.00

CASH DISBURSEMENTS DETAIL

JPMorgan Chase xxxxx9178

5/14/2014	ACH	Utah State Tax Commission	Payroll Taxes	836.46
-----------	-----	---------------------------	---------------	--------

CASH DISBURSEMENTS DETAIL

5/1/14		Oasis Industries	COGS - Received product against Basket & Bowls	926.00
5/30/2014		Steves Services	Repairs & Maintenance	15.00

Total Cash Disbursements	\$	<u><u>75,912.41</u></u>	(1)
---------------------------------	-----------	-------------------------	------------

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Page 3 of 3
Rev. 6/1/2006

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO:

13-33869

Form 2-C
COMPARATIVE BALANCE SHEET
For Period 05/01/14 - 05/31/14

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 31,362.60	\$
Accounts Receivable (from Form 2-E)	263,662.17	0.00
Receivables from Officers, Employees, Affiliates	0.00	0.00
Inventory (Fredonia & Lindon) (not included in value of real property)	24,046,114.80	0.00
Other Current Assets :(List)	0.00	0.00
	0.00	0.00
Total Current Assets	\$ 24,341,139.57	\$ 0.00
Fixed Assets:		
Land & buildings (including inventory at Panguitch)	\$ 14,981,995.00	\$
Machinery, Equipment and Vehicles	1,205,900.00	
Office Equipment, Furniture and Fixtures	6,500.00	0.00
Total Fixed Assets	16,194,395.00	0.00
Less: Accumulated Depreciation	(0.00)	(0.00)
Net Fixed Assets	\$ 16,194,395.00	\$ 0.00
Other Assets (List): Option to repurchase CaterpillarTrackhoe	26,864.44	
	0.00	0.00
TOTAL ASSETS	\$ 40,562,399.01	\$ 0.00
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 30,615.72	\$ 0.00
Post-petition Accrued Profesional Fees (from Form 2-E)	40,737.68	0.00
Post-petition Taxes Payable (from Form 2-E)	21,264.42	0.00
Post-petition Notes Payable	0.00	0.00
Other Post-petition Payable(List):	0.00	0.00
	0.00	0.00
Total Post Petition Liabilities	\$ 92,617.82	\$ 0.00
Pre Petition Liabilities:		
Secured Debt	3,400,076.60	0.00
Priority Debt	121,300.18	0.00
Unsecured Debt	2,105,972.94	0.00
Total Pre Petition Liabilities	\$ 5,627,349.72	\$ 0.00
TOTAL LIABILITIES	\$ 5,650,812.02	\$ 0.00
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 35,104,185.20	\$ 0.00
Retained Earnings - Prepetition	0.00	0.00
Retained Earnings - Post-petition	0.00	0.00
TOTAL OWNERS' EQUITY	\$ 35,104,185.20	\$ 0.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 40,754,997.22	\$ 0

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 05/01/14 - 05/31/14

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 84,020.42	\$ 0.00
Less: Discounts, Returns and Allowances	(0.00)	(0.00)
Net Operating Revenue	\$ 84,020.42	\$ 0.00
Cost of Goods Sold	17,156.17	0.00
Gross Profit	\$ 66,864.25	\$ 0.00
Operating Expenses		
Officer Compensation	\$ 0.00	\$ 0.00
Selling, General and Administrative	16,536.28	0.00
Rents and Leases	2,284.15	0.00
Depreciation, Depletion and Amortization		0.00
Other (list):		0.00
Auto	2.00	
Bank Fees	20.00	
Contract Labor	3,153.45	
Credit Card Processing Fees	1,187.56	
Fuel	1,105.83	
Insurance	4,217.30	
Office Expense	331.42	
Postage	135.37	
Repairs & Maintenance	6,184.41	
Fuel Taxes	2.29	
Payroll Taxes	5,781.88	
Personal Property Taxes	1,278.45	
Travel	1,008.85	
Utilities	3,927.00	
Loan Payments	11,600.00	0.00
Total Operating Expenses	\$ 58,756.24	\$ 0.00
Operating Income (Loss)	\$ 8,108.01	\$ 0.00

Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$	\$ 0.00
Gains (Losses) on Sale of Assets		0.00
Interest Income	0.11	0.00
Interest Expense		0.00
Other Non-Operating Income (Member contributions)	<u>0.00</u>	<u>0.00</u>
Net Non-Operating Income or (Expenses)	\$ <u>0.11</u>	\$ <u>0.00</u>
Reorganization Expenses		
Legal and Professional Fees	\$	\$ 0.00
Other Reorganization Expense	<u>0.00</u>	<u>0.00</u>
Total Reorganization Expenses	\$ <u>0.00</u>	\$ <u>0.00</u>
Net Income (Loss) Before Income Taxes	\$ <u>8,108.12</u>	\$ <u>0.00</u>
Federal and State Income Tax Expense (Benefit)	<u>0.00</u>	<u>0.00</u>
NET INCOME (LOSS)	\$ <u><u>8,108.12</u></u>	\$ <u><u>0.00</u></u>

(1) Accumulated Totals include all revenue and expenses since the petition date.

WOLF MOUNTAIN PRODUCTS, L.L.C.
PROFORMA
For January 1, 2014 through October 31, 2014

	January 2014 ACTUAL	February 2014 ACTUAL	March 2014 ACTUAL	April 2014 ACTUAL	May 2014 ACTUAL	June 2014	July 2014	August 2014	September 2014	October 2014
Revenues										
Sales Income	660.00	48,652.95	39,910.63	72,476.43	76,320.04	138,000.00	95,000.00	90,000.00	110,000.00	125,000.00
Freight Income	115.00	4,385.00	1,245.00	1,840.00	4,158.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Discounts	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	775.00	52,967.95	41,155.63	74,316.43	80,478.86	140,000.00	97,000.00	92,000.00	112,000.00	127,000.00
Cost of Sales										
Freight and Shipping Costs	0.00	0.00	130.40	0.00	317.54	200.00	200.00	200.00	200.00	200.00
Trucking/Panguitch Fuel			3,167.34	7,093.10	9,835.28	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Cost of Goods Sold	0.00	5,269.33	10,240.00	1,220.42	7,003.35	16,560.00	11,400.00	10,800.00	13,200.00	15,000.00
Total Cost of Sales	0.00	5,269.33	13,537.74	8,313.52	17,156.17	24,760.00	19,600.00	19,000.00	21,400.00	23,200.00
Gross Profit	775.00	47,698.62	27,617.89	66,002.91	63,322.69	115,240.00	77,400.00	73,000.00	90,600.00	103,800.00
Other Income										
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.08	0.19	0.12	0.11	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.08	0.19	0.12	0.11	0.00	0.00	0.00	0.00	0.00
Operating Income	775.00	47,698.70	27,618.08	66,003.03	63,322.80	115,240.00	77,400.00	73,000.00	90,600.00	103,800.00
Expenses										
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto	0.00	9.25	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank & Credit Card Charges	68.00	36.00	12.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Business License & Fees	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer and Internet Fees	0.00	0.00	0.00	156.22	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	3,458.45	5,038.01	5,079.23	2,425.97	3,153.45	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
Credit Card Processing Fees	431.33	354.08	334.66	598.54	1,187.56	1,500.00	1,500.00	1,500.00	1,000.00	500.00
Depletion Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel/Sales	580.00	5,953.89	418.08	1,045.08	1,105.83	1,000.00	1,000.00	700.00	600.00	500.00
Insurance	0.00	10,188.98	4,610.86	4,214.98	4,217.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Expense	0.00	0.00	0.00	0.00	2,128.14	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Meals & Entertainment	0.00	29.86	0.00	15.44	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	135.42	365.55	133.02	117.15	331.42	200.00	200.00	200.00	200.00	200.00
Postage - mailings	0.00	23.00	9.80	0.00	135.37	100.00	100.00	100.00	100.00	100.00
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PerDiem-Overnight	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees: Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees: Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	907.14	155.87	155.87	156.01	155.00	155.00	155.00	155.00	155.00
Repairs and Maintenance	0.00	406.20	1,375.26	3,356.28	6,184.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Salaries & Wages	22,077.11	13,853.07	20,912.06	16,123.07	16,536.28	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Taxes: Payroll	0.00	14,696.28	6,640.08	10,074.95	5,781.88	6,000.00	10,500.00	6,000.00	6,000.00	10,500.00
Taxes: Personal Property	0.00	0.00	0.00	0.00	1,278.45	0.00	0.00	9,000.00	0.00	0.00
Taxes: Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
Taxes: Fuel	0.00	6.92	0.00	0.00	2.29	10.00	10.00	10.00	10.00	10.00
Taxes: Sales Tax	0.00	2,607.86	0.00	2,796.07	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Telephone and Fax	0.00	0.00	0.00	1,798.45	1,859.07	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Travel	0.00	0.00	0.00	368.52	1,008.85	1,000.00	500.00	500.00	300.00	300.00
Utilities	945.09	3,636.94	9,935.54	2,249.07	2,067.93	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00
Total Expenses	27,795.40	58,972.03	49,616.46	45,517.66	47,156.24	48,985.00	62,985.00	57,185.00	47,385.00	102,785.00
Net Income	(27,020.40)	(11,273.33)	(21,998.38)	20,485.37	16,166.56	66,255.00	14,415.00	15,815.00	43,215.00	1,015.00

WOLF MOUNTAIN PRODUCTS, L.L.C.
PROFORMA
For January 1, 2014 through October 31, 2014

	January 2014 ACTUAL	February 2014 ACTUAL	March 2014 ACTUAL	April 2014 ACTUAL	May 2014 ACTUAL	June 2014	July 2014	August 2014	September 2014	October 2014
Cash Flow										
Beginning Cash	10,594.00	56,101.60	29,864.43	11,677.15	21,591.28	24,879.67	77,534.67	71,849.67	(28,674.61)	(92,820.57)
Trustee Fee	(325.00)	0.00	0.00	(1,625.00)	0.00	0.00	(6,500.00)	0.00	0.00	(6,500.00)
Owners Contribution	75,143.00	320.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Deposits	(50.00)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Deposits	0.00	(1,633.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Deposits: Questar/Rocky Mt. Power	(2,240.00)	(7,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers into Payroll Tax Bank Account	0.00	(2,700.93)	(3,011.53)	(3,424.39)	(5,059.14)	(5,000.00)	(5,000.00)	(4,000.00)	(3,000.00)	(3,000.00)
Transfers out of Payroll Tax Account	0.00	0.00	0.00	8,152.65	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Collected - to be paid quarterly		385.44	1,170.98	3,144.87	3,780.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Money spent on building office space at shop	0.00	(3,435.35)	(10,348.35)	(5,219.37)	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash	56,101.60	29,864.43	11,677.15	33,191.28	36,479.67	89,134.67	83,449.67	86,664.67	14,540.39	(98,305.57)
PLAN PAYMENTS BY CLASS										
IRS								(40,000.00)	(42,500.00)	
USTC								(10,000.00)	(6,600.00)	
USTC								(10,000.00)	(6,600.00)	
Wages								(3,678.32)		
Class 2 - Central Bank				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Class 3 - Chris Darias								(2,000.00)	(2,000.00)	(2,000.00)
Class 4 - Garfield County Treasurer								(2,000.00)	(2,000.00)	(2,000.00)
Class 5 - SBA								(7,000.00)	(7,000.00)	(7,000.00)
Class 6 - Simkins Family Trust								(2,000.00)	(2,000.00)	(2,000.00)
Class 7 - TKI										
Class 8 - Utah County Treasurer								(3,000.00)	(3,000.00)	(3,000.00)
Class 9 - Utah County Treasurer								(2,000.00)	(2,000.00)	(2,000.00)
Class 10 - Utah Dept Workforce Services								(1,000.00)	(1,000.00)	(1,000.00)
Class 11 - Utah State Tax Commission								(4,000.00)	(4,000.00)	(4,000.00)
Class 12 - Volvo				(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(3,660.96)	(3,660.96)	(3,660.96)
Class 13 - Zions								(5,000.00)	(5,000.00)	(5,000.00)
Class 14 - Unsecured								(5,000.00)	(5,000.00)	(5,000.00)
Adjusted Cash	56,101.60	29,864.43	11,677.15	21,591.28	24,879.67	77,534.67	71,849.67	(28,674.61)	(92,820.57)	(149,966.53)

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

**Form 2-E
SUPPORTING SCHEDULES
For Period 05/01/14 - 05/31/14**

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	3,329.00	\$ 1,773.00	1,773.00	05/07 & 05/21	E-Pay	\$ 3,329.00
State	1,214.41	863.79	836.46	05/14/14	E-Pay	1,241.74
FICA Tax Withheld	3,520.73	1,586.21	1,586.21	05/07 & 05/21	E-Pay	3,520.73
Employer's FICA Tax	3,520.73	1,586.21	1,586.21	05/07 & 05/21	E-Pay	3,520.73
Unemployment Tax						
Federal	41.29	5.54	0.00			46.83
State	1,443.23	1,016.03	0.00			2,459.26
Sales, Use & Excise Taxes	3,181.81	3,964.32	0.00			7,146.13
Property Taxes	0.00	1,278.45	1,278.45	05/01/14	1161	0.00
Accrued Income Tax:						
Federal	0.00	0.00	0.00			0.00
State	0.00	0.00	0.00			0.00
Other: _____	0.00	0.00	0.00			0.00
TOTALS	\$ 16,251.20	\$ 12,073.55	\$ 7,060.33			\$ 21,264.42

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	American Liberty	\$ 500,000.00	1/8/2015	5/31/2014
General Liability	Mtn. States Mutual	\$ 6,110,000.00	8/1/2014	5/31/2014
Property (Fire, Theft)	Mtn. States Mutual	\$ 1,557,750.00	8/1/2014	5/31/2014
Vehicle	Mtn. States Mutual	\$ 1,000,000.00	8/1/2014	5/31/2014
Other (list):		\$		

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-E
SUPPORTING SCHEDULES
For Period 05/01/14 - 05/31/14

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 37,031.68	\$ 27,663.00
31 to 60 days	1,351.61	0.00
61 to 90 days	14,074.50	2,952.72
91 to 120 days	21,692.93	0.00
Over 120 days	8,754.45	0.00
Total Post Petition	<u>82,905.17</u>	
Pre Petition Amounts	<u>185,157.00</u>	
Total Accounts Receivable	\$ 268,062.17	
Less: Bad Debt Reserve	4,400.00	
Net Accounts Receivable (to Form 2-C)	<u>\$ 263,662.17</u>	
	Total Post Petition Accounts Payable	<u>\$ 30,615.72</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 31,213.00	4,937.50	0.00		\$ 40,737.68
Counsel for Unsecured Creditors' Committee	0.00	0.00	0.00		0.00
Trustee's Counsel	0.00	0.00	0.00		0.00
Accountant	0.00	0.00	0.00		0.00
Other:	0.00	0.00	0.00		0.00
Total	<u>\$ 31,213.00</u>	<u>\$ 4,937.50</u>	<u>\$ 0.00</u>		<u>\$ 40,737.68</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
N/A			\$

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

12:26 PM

06/11/14

Wolf Mountain Products**A/R Aging Detail****As of May 31, 2014**

Type	Date	Num	Name	Open Balance
Current				
Invoice	5/27/2014	16059	Organix Supply	1,232.00
Invoice	5/23/2014	16056	Organix Supply	1,260.00
Invoice	5/22/2014	16003	Homestead Golf	1,014.00
Invoice	5/22/2014	16034	Saratoga Springs City	975.00
Invoice	5/21/2014	15991	Soldier Hollow Golf Course	850.00
Invoice	5/21/2014	15992	Soldier Hollow Golf Course	850.00
Invoice	5/21/2014	15994	Riverside Golf & Country Club	1,200.88
Invoice	5/19/2014	16047	Organix Supply	1,260.00
Invoice	5/19/2014	16048	Organix Supply	1,190.00
Invoice	5/16/2014	15930	Pleasant Grove City	105.00
Invoice	5/16/2014	15932	Intermountain Farmer	1,970.00
Invoice	5/15/2014	15920	Pleasant Grove City	210.00
Invoice	5/15/2014	15924	Pleasant Grove City	105.00
Invoice	5/15/2014	15968	Organix Supply	1,176.00
Invoice	5/14/2014	15910	Orem City	105.00
Invoice	5/14/2014	15914	Riverside Golf & Country Club	1,200.88
Invoice	5/13/2014	15967	Organix Supply	1,120.00
Invoice	5/9/2014	15861	Riverside Golf & Country Club	1,200.88
Invoice	5/6/2014	15859	Eagle Mountain City	1,150.00
Invoice	5/6/2014	16006	Mitchell Excavation	1,120.88
Invoice	5/6/2014	16007	Mitchell Excavation	560.44
Invoice	5/5/2014	15987	Organix Supply	1,232.00
Invoice	5/5/2014	15988	Organix Supply	1,190.00
Invoice	5/5/2014	15989	Organix Supply	1,218.00
Invoice	5/5/2014	15990	Organix Supply	1,120.00
Invoice	5/1/2014	15822	Riverside Golf & Country Club	1,200.88
Total Current				25,816.84
1 - 30				
Invoice	5/30/2014	16069	Tafolla Property Maintenance	37.36
Invoice	5/30/2014	16078	Misc Homeowner	96.08
Invoice	5/28/2014	16046	Wynn Las Vegas Casino	6,055.00
Invoice	5/16/2014	15931	Landmark High School	490.00
Invoice	5/1/2014	15829	Mt Timponogas Temple	1,251.00
Invoice	4/25/2014	15795	Pleasant Grove City	360.00
Invoice	4/24/2014	15774	Baskets & Bowls	2,925.40
Total 1 - 30				11,214.84
31 - 60				
Payment	4/30/2014	12503	Viramontes Express	-1,950.00
Invoice	4/15/2014	15727	Tom Allen	94.11
Invoice	3/28/2014	15431	Mt Timponogas Temple	3,207.50
Total 31 - 60				1,351.61
61 - 90				
Invoice	2/1/2014	15324	Mitchell Excavation	4,270.00
Invoice	1/31/2014	15318	Ball Horticultural:Reliance	5,404.50
Total 61 - 90				9,674.50
91 - 120				
Invoice	2/13/2014	15325	Rockin E Country Store	6,090.00
Credit Me...	2/7/2014	CM15...	Ball Horticultural:Majestic	-600.00
Credit Me...	2/7/2014	CM15...	Ball Horticultural:Majestic	-600.00
Invoice	1/27/2014	15314	Ball Horticultural:Majestic	187.20
Invoice	1/23/2014	15311	Ball Horticultural:Muhlestein...	6,597.00
Invoice	1/20/2014	15296	Ball Horticultural:Pets n Stuff	324.90
Invoice	1/20/2014	15312	Ball Horticultural:Millcreek G...	26.55
Invoice	1/20/2014	15313	Ball Horticultural:Majestic	187.20
Invoice	1/15/2014	15297	Ball Horticultural:Majestic	211.20
Invoice	1/13/2014	15309	Ball Horticultural:Brooklyn G...	125.15
Invoice	1/8/2014	15305	Ball Horticultural:Gordons N...	4,636.25
Invoice	1/8/2014	15310	Ball Horticultural:Southwest	26.28
Invoice	1/1/2014	15298	Ball Horticultural:Majestic	211.20
Invoice	1/1/2014	15323	Mitchell Excavation	4,270.00
Total 91 - 120				21,692.93
> 120				

12:26 PM

06/11/14

Wolf Mountain Products**A/R Aging Detail****As of May 31, 2014**

Type	Date	Num	Name	Open Balance
Invoice	12/30/2013	15831	Ball Horticultural:Verde River	214.45
Invoice	12/1/2013	15633	Mitchell Excavation	4,270.00
Invoice	11/1/2013	15631	Mitchell Excavation	4,270.00
Invoice	10/1/2013	15630	Mitchell Excavation	2,921.60
Invoice	9/18/2013	15452	Scotts - Shafter	1,694.00
Invoice	9/17/2013	15455	Scotts - Shafter	1,039.50
Invoice	8/15/2013	15294	Whittier Fertilizer	1,470.00
Invoice	7/15/2013	15119	Whittier Fertilizer	1,470.00
Invoice	6/28/2013	14863	Whittier Fertilizer	1,680.00
Invoice	6/21/2013	14773	Whittier Fertilizer	1,680.00
Invoice	6/12/2013	14706	Whittier Fertilizer	1,575.00
Total > 120				22,284.55
TOTAL				92,035.27

12:27 PM

06/11/14

Wolf Mountain Products**A/P Aging Detail****As of May 31, 2014**

Type	Date	Num	Name	Open Balance
Current				
Bill	5/15/2014	REIMB:CITI 0470-4	Brock J. Burns-Reimbursements	107.53
Bill	5/31/2014	RT20144038	Humphries Welding	52.95
Bill	5/31/2014	3349160 05/31/14	Lindon City	123.75
Bill	5/31/2014	3349150 05/31/14	Lindon City	172.64
Bill	5/16/2014	161948 05/16/14	Mountain States Insurance Gr...	3,797.15
Bill	5/26/2014	REIM:NateChase51...	Nathan A Burns-Reimburseme...	2,107.65
Bill	5/25/2014	REIMB:NateDisc43...	Nathan A Burns-Reimburseme...	458.57
Bill	5/22/2014	600183300018 05/22	Rocky Mtn Power	1,805.68
Bill	5/21/2014	20-1276538	United States Treasury	85.57
Total Current				8,711.49
1 - 30				
Bill	5/2/2014	REIMB:BofA 9694-7	Brock J. Burns-Reimbursements	1,623.37
Bill	5/1/2014	May 2014 Payment	Central Bank	10,000.00
Bill	5/1/2014	June 2014 - May 20...	George McCormick	3,600.00
Bill	5/1/2014	May 2014 Payment	Scott Holt	2,128.14
Bill	5/1/2014	May 2014 Payment	Tom Simkins	200.00
Bill	5/1/2014	Oct '13 thru Apr '14	Tom Simkins	1,400.00
Total 1 - 30				18,951.51
31 - 60				
Total 31 - 60				
61 - 90				
Bill	2/10/2014	941 Penalty&Interest	United States Treasury	2,952.72
Total 61 - 90				2,952.72
91 - 120				
Total 91 - 120				
> 120				
Total > 120				
TOTAL				30,615.72

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-F
QUARTERLY FEE SUMMARY *
For Period 05/01/14 - 05/31/14

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2014</u>	30,035.79			
February	<u>2014</u>	77,622.71			
March	<u>2014</u>	73,502.55			
TOTAL 1st Quarter 2014		<u>181,161.05</u> \$	<u>1,625.00</u>	<u>1117</u>	<u>4/9/14</u>
April	<u>2014</u>	72,275.55			
May	<u>2014</u>	75,912.41			
June	<u>2014</u>				
TOTAL 2nd Quarter 2014		<u>148,187.96</u> \$			
July	<u>2014</u>				
August	<u>2014</u>				
September	<u>2014</u>				
TOTAL 3rd Quarter 2014		<u>0.00</u> \$			
October	<u>2014</u>				
November	<u>2014</u>				
December	<u>2014</u>				
TOTAL 4th Quarter 2014		<u>0.00</u> \$			

FEE SCHEDULE (as of January 1, 2008)

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	325	\$300,000 to \$999,999.....	4875
\$15,000 to \$74,999.....	650	\$1,000,000 to \$1,999,999.....	6500
\$75,000 to \$149,999.....	975	\$2,000,000 to \$2,999,999.....	9750
\$150,000 to \$224,999.....	1625	\$3,000,000 to \$4,999,999.....	10400
\$225,000 to \$299,999.....	1950	\$5,000,000 and above.....	13000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: WOLF MOUNTAIN PRODUCTS, L.L.C.

CASE NO: 13-33869

Form 2-G
NARRATIVE

For Period 05/01/14 - 05/31/14

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Chapter 11 case was filed on December 12, 2013. Debtor filed its Schedules and Statement of Financial Affairs and all other required documents on January 8, 2014. The Court entered an order authorizing the employment of Drake on January 3, 2014. Representatives of the Debtor attended an Initial Debtor Interview with the United States Trustee's Office ("UST") on January 10, 2014, as well as the Meeting of Creditors on January 15, 2014. The Debtor and its counsel also attended a scheduling conference requested by the Court in this case on January 21, 2014. The Debtor obtained preliminary and final authority for the use of cash collateral through June 30, 2014. A hearing on the Debtor's motion to assume unexpired leases and executory contracts has been set for March 17, 2014. The Debtor is presently working with its customers to assure them that the company will continue its operations. In addition, the Debtor is soliciting capital to fund its reorganization.

The Debtor's representatives spent most of May attempting to reach an agreement with Scott's for the purchase of all of the Debtor's assets. Unfortunately, the parties were not successful in reaching a consensus regarding value of the assets. The Debtor continues to operate (at a profit for the past two months) and is soliciting other offers for capital infusion or sale.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014

Account Number: [REDACTED] 8271

00002361 DRE 602 141 15514 NNNNNNNNNN T 1 000000000 D5 0000
WOLF MOUNTAIN PRODUCTS, L.L.C.
DEBTOR IN POSSESSION
CASE #13-33869
347 S 1250 W
LINDON UT 84042

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



A transaction fee for your checking account(s) is changing

Starting August 1, the fee for all types of Cash Deposit Processing will be \$0.25 per \$100. The Cash Deposit Processing fee will apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31,765.69
Deposits and Additions	32	78,740.25
Checks Paid	38	- 46,267.55
Electronic Withdrawals	10	- 29,328.40
Fees and Other Withdrawals	2	- 4,220.00
Ending Balance	82	\$30,689.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	\$1,307.73
05/02	Deposit	1,046.09
05/02	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	330.92
05/05	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,998.93
05/05	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,278.89
05/06	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	112.09
05/07	Deposit	587.77
05/07	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,478.69
05/08	Deposit 603590997	4,400.00
05/08	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	84.07
05/09	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,024.74
05/12	Deposit	1,550.00
05/12	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	4,130.19



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 8271

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/12	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	369.36
05/13	Deposit	10,839.76
05/14	Deposit	1,557.64
05/14	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,550.00
05/15	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,153.89
05/16	Deposit	1,354.00
05/16	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,492.75
05/19	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,948.97
05/19	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,564.94
05/20	Deposit	6,189.67
05/21	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,820.09
05/22	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	5,325.48
05/23	Deposit	2,518.65
05/23	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	1,438.45
05/27	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	3,067.72
05/27	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,939.77
05/28	Deposit	5,059.44
05/29	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,999.55
05/30	Bankcard Mtot Dep 510165090202011 CCD ID: 5921267933	2,220.01
Total Deposits and Additions		\$78,740.25

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1137 ^		05/01	\$1,750.00
1138 ^		05/05	10,000.00
1139 ^		05/01	1,000.00
1140 ^		05/02	1,500.00
1141 ^		05/02	1,000.00
1142 ^		05/06	1,669.61
1143 ^		05/06	1,856.02
1144 ^		05/12	420.15
1145 ^		05/09	3,797.15
1146 ^		05/09	405.00
1147 ^		05/12	198.00
1148 ^		05/12	1,029.51
1149 ^		05/12	187.00
1150 ^		05/12	1,080.55
1152 * ^		05/13	1,253.05
1153 ^		05/13	1,046.72
1154 ^		05/16	1,024.00
1155 ^		05/20	51.24
1156 ^		05/19	64.79
1157 ^		05/19	1,663.31
1158 ^		05/20	78.48
1159 ^		05/19	37.47



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 8271

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1160 ^		05/15	1,000.00
1161 ^		05/20	1,278.45
1162 ^		05/27	1,859.07
1163 ^		05/22	1,500.00
1164 ^		05/23	155.54
1165 ^		05/22	750.00
1166 ^		05/27	342.00
1167 ^		05/22	20.60
1168 ^		05/28	1,011.44
1169 ^		05/27	323.00
1171 * ^		05/29	70.04
1172 ^		05/27	1,750.00
1173 ^		05/27	750.00
1176 * ^		05/29	1,506.70
1177 ^		05/29	2,250.00
1178 ^		05/29	588.66

Total Checks Paid **\$46,267.55**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Authnet Gateway Billing 33685854 CCD ID: 1870568569	\$10.85
05/05	Bankcard Mtot Disc 510165090202011 CCD ID: 4518088063	1,176.71
05/07	05/07 Online Transfer To Sav ...9178 Transaction#: 3908224494	939.90
05/08	Intuit Payroll S Quickbooks 201276538 CCD ID: 1722616679	8,202.23
05/09	Irs Usat taxpymt 225452920468317 CCD ID: 3387702000	2,451.96
05/14	05/14 Online Transfer To Sav ...9178 Transaction#: 3920472680	3,173.78
05/16	Vfs US Lease/Rent PPD ID: 9561916258	1,600.00
05/21	05/21 Online Transfer To Sav ...9178 Transaction#: 3933173933	945.46
05/22	Intuit Payroll S Quickbooks 201276538 CCD ID: 1722616679	8,334.05
05/23	Irs Usat taxpymt 225454320527781 CCD ID: 3387702000	2,493.46

Total Electronic Withdrawals **\$29,328.40**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	\$20.00
05/13	05/13 Withdrawal	4,200.00

Total Fees & Other Withdrawals **\$4,220.00**

You were charged a monthly service fee of \$20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$50,000.00. Your relationship balance was \$22,247.00.





May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 8271

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$30,323.42	05/16	20,421.01
05/02	29,189.58	05/19	23,169.35
05/05	21,270.69	05/20	27,950.85
05/06	17,857.15	05/21	28,825.48
05/07	18,983.71	05/22	23,546.31
05/08	15,265.55	05/23	24,854.41
05/09	9,636.18	05/27	25,837.83
05/12	12,770.52	05/28	29,885.83
05/13	17,110.51	05/29	28,469.98
05/14	18,044.37	05/30	30,689.99
05/15	19,198.26		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$20.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$20.00	Will be assessed on 6/4/14

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	46
Deposits / Credits	32
Deposited Items	25
Total Transactions	103

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle.
Your transaction total for this cycle was 103.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000538018271					
Monthly Service Fee	1			\$20.00	\$20.00
Transactions	103	350	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,608	\$20,000	\$0	\$0.0015	\$0.00
Total Service Charge (Will be assessed on 6/4/14)					\$20.00
ACCOUNT 000000538018271					
Monthly Service Fee	1				
Transactions	103				
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,608				



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 8271

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



10023610303000000063



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 8271

This Page Intentionally Left Blank

9:47 AM

06/04/14

Wolf Mountain Products
Reconciliation Summary

10500 · Chase Bank-Operations-8271, Period Ending 05/30/2014

	May 30, 14
Beginning Balance	31,765.69
Cleared Transactions	
Checks and Payments - 50 items	-79,815.95
Deposits and Credits - 44 items	78,740.25
Total Cleared Transactions	-1,075.70
Cleared Balance	30,689.99
Uncleared Transactions	
Checks and Payments - 2 items	-12,128.14
Total Uncleared Transactions	-12,128.14
Register Balance as of 05/30/2014	18,561.85
New Transactions	
Checks and Payments - 2 items	-2,750.00
Deposits and Credits - 4 items	14,043.89
Total New Transactions	11,293.89
Ending Balance	29,855.74

9:47 AM

06/04/14

Wolf Mountain Products

Reconciliation Detail

10500 · Chase Bank-Operations-8271, Period Ending 05/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,765.69
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	4/30/2014	1138	Central Bank	X	-10,000.00	-10,000.00
Bill Pmt -Check	4/30/2014	1137	Brock J. Burns-Rei...	X	-1,750.00	-11,750.00
Bill Pmt -Check	4/30/2014	1161	Garfield County Ass...	X	-1,278.45	-13,028.45
Bill Pmt -Check	4/30/2014	1139	Nathan A Burns-Rei...	X	-1,000.00	-14,028.45
Bill Pmt -Check	5/1/2014	1140	Brock J. Burns-Rei...	X	-1,500.00	-15,528.45
Bill Pmt -Check	5/1/2014	1141	Nathan A Burns-Rei...	X	-1,000.00	-16,528.45
Check	5/2/2014		Authorize.net	X	-10.85	-16,539.30
Bill Pmt -Check	5/3/2014	1143	Brock J. Burns-Rei...	X	-1,856.02	-18,395.32
Bill Pmt -Check	5/3/2014	1142	Nathan A Burns-Rei...	X	-1,669.61	-20,064.93
Bill Pmt -Check	5/5/2014	1145	Mountain States Ins...	X	-3,797.15	-23,862.08
Check	5/5/2014		Alpine Payment Sy...	X	-1,176.71	-25,038.79
Bill Pmt -Check	5/5/2014	1144	American Liberty In...	X	-420.15	-25,458.94
Check	5/5/2014		Chase Bank	X	-20.00	-25,478.94
Bill Pmt -Check	5/6/2014	1146	Wholesale Landscap...	X	-405.00	-25,883.94
Liability Check	5/7/2014	E-pay	United States Treas...	X	-2,451.96	-28,335.90
Bill Pmt -Check	5/7/2014	1148	William Dersch	X	-1,029.51	-29,365.41
Check	5/7/2014		Chase Bank	X	-939.90	-30,305.31
Bill Pmt -Check	5/7/2014	1147	Nathan A Burns-Ve...	X	-198.00	-30,503.31
Bill Pmt -Check	5/7/2014	1149	Zack Burns	X	-187.00	-30,690.31
Liability Check	5/8/2014		QuickBooks Payroll...	X	-8,202.23	-38,892.54
Bill Pmt -Check	5/9/2014	1150	Brock J. Burns-Rei...	X	-1,080.55	-39,973.09
Bill Pmt -Check	5/12/2014	1152	Nathan A Burns-Rei...	X	-1,253.05	-41,226.14
Bill Pmt -Check	5/12/2014	1153	Brock J. Burns-Rei...	X	-1,046.72	-42,272.86
Check	5/13/2014	1258...	Wasatch Pallet	X	-4,200.00	-46,472.86
Check	5/14/2014		Chase Bank	X	-3,173.78	-49,646.64
Bill Pmt -Check	5/14/2014	1157	Rocky Mtn Power	X	-1,663.31	-51,309.95
Bill Pmt -Check	5/14/2014	ACH	Volvo Financial Ser...	X	-1,600.00	-52,909.95
Check	5/14/2014	1154	K & D Forest Product	X	-1,024.00	-53,933.95
Bill Pmt -Check	5/14/2014	1160	Brock J. Burns-Rei...	X	-1,000.00	-54,933.95
Bill Pmt -Check	5/14/2014	1158	Waste Managemen...	X	-78.48	-55,012.43
Bill Pmt -Check	5/14/2014	1156	Interstate Trucking	X	-64.79	-55,077.22
Bill Pmt -Check	5/14/2014	1155	Humphries Welding	X	-51.24	-55,128.46
Bill Pmt -Check	5/14/2014	1159	Les Olsen Company	X	-37.47	-55,165.93
Liability Check	5/21/2014	E-pay	United States Treas...	X	-2,493.46	-57,659.39
Bill Pmt -Check	5/21/2014	1162	AT&T	X	-1,859.07	-59,518.46
Bill Pmt -Check	5/21/2014	1163	Brock J. Burns-Rei...	X	-1,500.00	-61,018.46
Bill Pmt -Check	5/21/2014	1168	William Dersch	X	-1,011.44	-62,029.90
Bill Pmt -Check	5/21/2014	1165	Nathan A Burns-Rei...	X	-750.00	-62,779.90
Bill Pmt -Check	5/21/2014	1166	Nathan A Burns-Ve...	X	-342.00	-63,121.90
Bill Pmt -Check	5/21/2014	1169	Zack Burns	X	-323.00	-63,444.90
Bill Pmt -Check	5/21/2014	1164	Lindon City	X	-155.54	-63,600.44
Bill Pmt -Check	5/21/2014	1167	Questar Gas	X	-20.60	-63,621.04
Liability Check	5/22/2014		QuickBooks Payroll...	X	-8,334.05	-71,955.09
Bill Pmt -Check	5/22/2014	1172	Brock J. Burns-Rei...	X	-1,750.00	-73,705.09
Check	5/22/2014		Chase Bank	X	-945.46	-74,650.55
Bill Pmt -Check	5/22/2014	1173	Nathan A Burns-Rei...	X	-750.00	-75,400.55
Bill Pmt -Check	5/22/2014	1171	Kim Dawdy - Reimb...	X	-70.04	-75,470.59
Bill Pmt -Check	5/28/2014	1177	Brock J. Burns-Rei...	X	-2,250.00	-77,720.59
Bill Pmt -Check	5/28/2014	1176	Nathan A Burns-Rei...	X	-1,506.70	-79,227.29
Bill Pmt -Check	5/28/2014	1178	Nathan A Burns-Rei...	X	-588.66	-79,815.95
Total Checks and Payments					-79,815.95	-79,815.95
Deposits and Credits - 44 items						
Deposit	5/1/2014			X	1,307.73	1,307.73
Deposit	5/2/2014			X	330.92	1,638.65
Deposit	5/2/2014			X	1,046.09	2,684.74
Deposit	5/5/2014			X	1,278.89	3,963.63
Deposit	5/5/2014			X	1,998.93	5,962.56
Deposit	5/6/2014			X	112.09	6,074.65
Deposit	5/7/2014			X	587.77	6,662.42
Deposit	5/7/2014			X	1,478.69	8,141.11
Deposit	5/8/2014			X	84.07	8,225.18
Deposit	5/8/2014			X	4,400.00	12,625.18
Paycheck	5/9/2014	56050	Mandy Ogaz Vasquez	X	0.00	12,625.18
Paycheck	5/9/2014	56046	Brock J. Burns	X	0.00	12,625.18

9:47 AM

06/04/14

Wolf Mountain Products**Reconciliation Detail****10500 · Chase Bank-Operations-8271, Period Ending 05/30/2014**

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	5/9/2014	56048	Kimberly J Dawdy	X	0.00	12,625.18
Paycheck	5/9/2014	56049	L Scott Holt	X	0.00	12,625.18
Paycheck	5/9/2014	56045	Alan C Sudweeks	X	0.00	12,625.18
Paycheck	5/9/2014	56047	Josh Valentine	X	0.00	12,625.18
Deposit	5/9/2014			X	1,024.74	13,649.92
Deposit	5/12/2014			X	369.36	14,019.28
Deposit	5/12/2014			X	1,550.00	15,569.28
Deposit	5/12/2014			X	4,130.19	19,699.47
Deposit	5/13/2014			X	10,839.76	30,539.23
Deposit	5/14/2014			X	1,557.64	32,096.87
Deposit	5/14/2014			X	2,550.00	34,646.87
Deposit	5/15/2014			X	2,153.89	36,800.76
Deposit	5/16/2014			X	1,354.00	38,154.76
Deposit	5/16/2014			X	2,492.75	40,647.51
Deposit	5/19/2014			X	1,564.94	42,212.45
Deposit	5/19/2014			X	2,948.97	45,161.42
Deposit	5/20/2014			X	6,189.67	51,351.09
Deposit	5/21/2014			X	1,820.09	53,171.18
Deposit	5/22/2014			X	5,325.48	58,496.66
Paycheck	5/23/2014	56053	Josh Valentine	X	0.00	58,496.66
Paycheck	5/23/2014	56051	Alan C Sudweeks	X	0.00	58,496.66
Paycheck	5/23/2014	56055	L Scott Holt	X	0.00	58,496.66
Paycheck	5/23/2014	56054	Kimberly J Dawdy	X	0.00	58,496.66
Paycheck	5/23/2014	56052	Brock J. Burns	X	0.00	58,496.66
Paycheck	5/23/2014	56056	Mandy Ogaz Vasquez	X	0.00	58,496.66
Deposit	5/23/2014			X	1,438.45	59,935.11
Deposit	5/23/2014			X	2,518.65	62,453.76
Deposit	5/27/2014			X	2,939.77	65,393.53
Deposit	5/27/2014			X	3,067.72	68,461.25
Deposit	5/28/2014			X	5,059.44	73,520.69
Deposit	5/29/2014			X	2,999.55	76,520.24
Deposit	5/30/2014			X	2,220.01	78,740.25
Total Deposits and Credits					78,740.25	78,740.25
Total Cleared Transactions					-1,075.70	-1,075.70
Cleared Balance					-1,075.70	30,689.99
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	5/21/2014	1170	Central Bank		-10,000.00	-10,000.00
Bill Pmt -Check	5/27/2014	1175	Scott Holt		-2,128.14	-12,128.14
Total Checks and Payments					-12,128.14	-12,128.14
Total Uncleared Transactions					-12,128.14	-12,128.14
Register Balance as of 05/30/2014					-13,203.84	18,561.85
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	6/3/2014	1179	Brock J. Burns-Rei...		-1,500.00	-1,500.00
Bill Pmt -Check	6/3/2014	1180	Nathan A Burns-Rei...		-1,250.00	-2,750.00
Total Checks and Payments					-2,750.00	-2,750.00
Deposits and Credits - 4 items						
Deposit	6/2/2014				2,684.09	2,684.09
Deposit	6/2/2014				3,056.28	5,740.37
Deposit	6/3/2014				592.45	6,332.82
Deposit	6/3/2014				7,711.07	14,043.89
Total Deposits and Credits					14,043.89	14,043.89
Total New Transactions					11,293.89	11,293.89
Ending Balance					-1,909.95	29,855.74



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 9178

00024267 DRE 602 141 15114 NNNNNNNNNN T 1 000000000 60 0000
WOLF MOUNTAIN PRODUCTS, L.L.C.
347 S 1250 W
LINDON UT 84042

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



A transaction fee for your savings account(s) is changing*

Starting August 1, the fee for all types of Cash Deposit Processing will be \$0.25 per \$100. The Cash Deposit Processing fee will apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

*Changes do not apply to Client Funds Savings accounts.

SAVINGS SUMMARY

Chase Business Savings

	INSTANCES	AMOUNT
Beginning Balance		\$1,858.08
Deposits and Additions	4	5,059.25
Electronic Withdrawals	1	- 836.46
Ending Balance	5	\$6,080.87
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.11
Interest Paid Year-to-Date		\$0.50

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,858.08
05/07	Online Transfer From Chk ...8271 Transaction#: 3908224494	939.90	2,797.98
05/14	Online Transfer From Chk ...8271 Transaction#: 3920472680	3,173.78	5,971.76
05/15	Utah801/297-7703 Tax Paymnt PPD ID: 9588805001	- 836.46	5,135.30
05/21	Online Transfer From Chk ...8271 Transaction#: 3933173933	945.46	6,080.76
05/30	Interest Payment	0.11	6,080.87
	Ending Balance		\$6,080.87



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 9178

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 9178

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



1024267020200000062



May 01, 2014 through May 30, 2014
Account Number: [REDACTED] 9178

This Page Intentionally Left Blank

9:49 AM

06/04/14

**Wolf Mountain Products
Reconciliation Detail**

10550 - Chase Bank-Savings-9178, Period Ending 05/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,858.08
Cleared Transactions						
Checks and Payments - 1 item						
Liability Check	5/14/2014	ACH	Utah State Tax Co...	X	-836.46	-836.46
Total Checks and Payments					-836.46	-836.46
Deposits and Credits - 4 items						
Check	5/7/2014		Chase Bank	X	939.90	939.90
Check	5/14/2014		Chase Bank	X	3,173.78	4,113.68
Check	5/22/2014		Chase Bank	X	945.46	5,059.14
Deposit	5/30/2014		Chase Bank	X	0.11	5,059.25
Total Deposits and Credits					5,059.25	5,059.25
Total Cleared Transactions					4,222.79	4,222.79
Cleared Balance					4,222.79	6,080.87
Register Balance as of 05/30/2014					4,222.79	6,080.87
Ending Balance					4,222.79	6,080.87